

Reddline Energy Inc

BALANCE SHEET

As of November 30, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash	0.00
Chase 3630	3,680.16
Chase 8603	0.00
Frost Checking 5739	995.20
Total Bank Accounts	\$4,675.36
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Funds in Receivership	21,750.00
Inventory Asset	0.00
Total Other Current Assets	\$21,750.00
Total Current Assets	\$26,425.36
Fixed Assets	
Accumulated Depreciation	-656,285.00
Leasehold Improvements	
Symba Improvements	77,405.21
Total Leasehold Improvements	77,405.21
Loan Fees	847.11
Machinery and Equipment	45.30
SS Equipment	16,785.13
Surface Equipment	66,356.49
Total Machinery and Equipment	83,186.92
Operating Leases	320,000.00
Well Pump	188,428.00
Total Fixed Assets	\$13,582.24
Other Assets	
Accumulated Amortization	-33.00
Total Other Assets	\$ -33.00
TOTAL ASSETS	\$39,974.60

Reddline Energy Inc

BALANCE SHEET

As of November 30, 2020

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$0.00
Credit Cards	
AMEX	515.22
Total Credit Cards	\$515.22
Other Current Liabilities	
Other Current Liability	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$515.22
Long-Term Liabilities	
AMEX loan	13,075.55
Ascentium Capital Leasing (\$3,054.10)	111,559.08
Frost Loan 9002	6,633.44
National Funding 2960 (\$2,097.84)	41,319.26
Total Long-Term Liabilities	\$172,587.33
Total Liabilities	\$173,102.55
Equity	
Distributions	-105,800.00
Investor's Capital	681,755.62
Retained Earnings	-701,144.34
Net Income	-7,939.23
Total Equity	\$ -133,127.95
TOTAL LIABILITIES AND EQUITY	\$39,974.60